

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 12/07/18 sa 08/08/18

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	DOI	€9.32	€9.32	DA	PF	avviz doi list departmental contracts (10Aug18)	n/a	n/a	2783	3209	2940	B1220
2	CIR	€2,268.00	€2,268.00	DA	PF	payroll for July 18	n/a	n/a	n/a	n/a	1500/1600	B1218
3	Assocjazzjoni Kunislli Lokali	€69.90	€69.90	DA	PF	councillor's contribution to Istrina (Jan-June)	n/a	n/a	n/a	n/a	3390	B1219
4	DOI	€9.32	€9.32	DA	PF	palying field gnien il-familja MXLC03/18	n/a	n/a	n/a	n/a	2940	B1212
5	Payroll	€5,627.48	€5,627.48	DA	PF	payroll & mayor's honoraria for July 18	n/a	n/a	n/a	n/a	3041/3045/3044	B1213-B1217
6	District Operations Ltd	€480.60	€480.60	DA	PF	monthly allowance	05-08-18	188/2018	n/a	n/a	1600	B1221
7	Cash	€100.00	€100.00	DA	PF	petty cash	n/a	n/a	n/a	n/a	5011	B1222
8	V&A Services	€4,633.91	€4,633.91	T	PF	door to door refuse collection July 18	31-07-18	mxlc089	n/a	n/a	3041/3045/3044	B1223
9	V&A Services	€1,048.80	€1,048.80	T	PP	organic collection 7/14/21/28 Mar 18	31-03-18	mxlc081	n/a	n/a	3041/3045/3044	B1223
10	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection 4/11/18/25 Apr 18	03-05-18	mxlc083	n/a	n/a	3041/3045/3044	B1223
11	V&A Services	€1,311.00	€1,311.00	T	PF	organic collection 2/9/16/23/30 May 18	31-05-18	mxlc086	n/a	n/a	3041/3045/3044	B1223
12	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection 6/13/20/27 Jun 18	31/6/18	mxlc088	n/a	n/a	3041/3045/3044	B1223
13	V&A Services	€1,048.80	€1,048.80	T	PF	organic collection 4/11/18/25 Jul 18	31-07-18	mxlc090	n/a	n/a	3041/3045/3044	B1223
14	Arms Ltd	€501.89	€501.89	DA	PF	bill for gnien il-familja	25-06-18	26044028	n/a	n/a	2130/2140	B1224
15	Arms Ltd	€176.55	€176.55	DA	PF	bill for playing field site	20-07-18	26185734	n/a	n/a	2130/2140	B1224
16	Arms Ltd	€103.78	€103.78	DA	PF	bill for admin office	20-07-18	26186969	n/a	n/a	2130/2140	B1224
17	Commissioner of Police	€25.39	€25.39	DA	PF	extra duty tqassim avviz Bejjiegha monti Festa 18	n/a	81652	n/a	n/a	3190	B1225
18	Carmen Scicluna	€344.64	€344.64	D	PF	library hrs for June 18	11-07-18	11072018	n/a	n/a	22	B1226
19	FRG Trading	€403.50	€403.50	D	PF	summer uniforms	11-07-18	5590	2735	3161	2230	B1227
20	G4s Security Services	€217.12	€217.12	C	PF	cash in transit jun 18	30-06-18	gs19593	n/a	n/a	2640	B1228
	Sub Total c/f	€20,477.60	€20,477.60									
	Total	€20,477.60	€20,477.60									

IFFIRMATAHorace Gauci
Sindku**IFFIRMATA**Emma Vella
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 57

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet, C - Contract

PP - Part Payment, PF - Paid in Full.

IFFIRMATASteven Grech
Proponent**IFFIRMATA**Daniel Zerafa
Sekondant

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21	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for council van	09-07-18	14690	2766	3192	2750	B1229
22	Caruana Petrol Station (R Caruana)	€27.00	€27.00	D	PF	fuel for machinery & council van	16-07-18	14695	2776	3196	2750	B1229
23	Caruana Petrol Station (R Caruana)	€25.00	€25.00	D	PF	fuel for council van	23-07-18	7404	2773	3199	2750	B1229
24	Caruana Petrol Station (R Caruana)	€32.16	€32.16	D	PF	fuel for council van	01-08-18	7414	2779	3205	2750	B1229
25	Caruana Petrol Station (R Caruana)	€32.16	€32.16	D	PF	fuel for machinery & council van	06-08-18	7421	2782	3208	2750	B1229
26	Image Systems Ltd	€108.01	€108.01	K	PF	photocopy useage	30-06-18	292140	n/a	n/a	2610	B1230
27	Image Systems Ltd	€116.99	€116.99	D	PF	photocopy useage	30-06-18	291844	n/a	n/a	2610	B1230
28	Kenneth Brincat	€525.00	€525.00	D	PF	evaluation of tenders	08-01-18	1	n/a	n/a	3190	B1231
29	MG Pulis	€420.00	€420.00	D	PF	purchase of generator	24-07-18	4002	2774	3200	2210	B1232
30	Perit Robert Grech	€557.55	€557.55	T	PF	services of an architect (Gnien il-Familja)	10-07-18	981/1695-01	n/a	n/a	3130	B1233
31	S&R Handaq Ltd	€335.50	€335.50	D	PF	road marking paint & thinner	03-08-18	inv61924	2778	3204	2210	B1234
32	Romina Perici Ferrante	€106.20	€106.20	D	PF	adjudication of tender	10-07-18	18/027	n/a	n/a	3190	B1235
33	Ronald Bezzina	€372.00	€372.00	T	PF	bulky refuse for Mar 18	02-07-18	1	n/a	n/a	3041	B1236
34	Ronald Bezzina	€444.44	€444.44	T	PF	bulky refuse for April 18	02-07-18	2	n/a	n/a	3041	B1236
35	Ronald Bezzina	€357.72	€357.72	T	PF	bulky refuse for May 18	02-07-18	3	n/a	n/a	3041	B1236
36	Ronald Bezzina	€441.73	€441.73	T	PF	bulky refuse for Jun 18	05-08-18	4	n/a	n/a	3041	B1236
37	Ronald Bezzina	€482.38	€482.38	T	PF	bulky refuse for Jul 18	05-08-18	5	n/a	n/a	3041	B1236
38	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for jun 18	08-06-18	49	n/a	n/a	3051	B1236
39	Ronald Bezzina	€1,781.25	€1,781.25	T	PF	street cleaning for july 18	05-08-18	50	n/a	n/a	3051	B1236
40	Smart Office Supplies Ltd	€44.25	€44.25	D	PF	purchase of garbage bags	16-07-18	79954	2768	3194	2240	B1237
Sub Total c/f		€8,015.59	€8,015.59									
Sub Total b/f		€20,477.60	€20,477.60									
Total		€28,493.19	€28,493.19									

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				D	PF							
41	Tal-Kawwar Cash & Carry	€142.00	€142.00	D	PF	beverages for feast & general use	24-07-18	14004590	2775	3201	3340	B1238
42	Premier Business Ltd	€904.67	€904.67	T	PF	works for July 18	31-07-18	180849	n/a	n/a	3062	B1239
43	Nexos Street Lighting	€2,013.02	€2,013.02	T	PF	supply & installation of lanterns djar tas-sajjeda	10-07-18	2011278	n/a	n/a	3065	B1240
44	Saviour Mifsud	€316.80	€316.80	T	PF	extra hrs for Nov 18	30-11-17	61	2610	3036	3053	B1241
45	Saviour Mifsud	€316.80	€316.80	T	PF	extra hrs for Mar 18	31-03-18	75	2700	3126	3053	B1241
46	Saviour Mifsud	€303.84	€303.84	T	PF	extra hrs for Apr 18	30-04-18	79	2714	3140	3053	B1241
47	Go Plc	€15.59	€15.59	D	PF	internet key	03-07-18	60115243	n/a	n/a	2160/2150	B1242
48	Go Plc	€308.71	€308.71	D	PF	various telecomm charges	03-07-18	60242676	n/a	n/a	2160/2150	B1242
49	Go Plc	€163.14	€163.14	D	PF	TIO & Education Centre line	03-07-18	60250753	n/a	n/a	2160/2150	B1242
50	WasteServ Malta Ltd	€501.26	€501.26	DA	PF	ghallis engineered landfill	16-07-18	82723	n/a	n/a	3040	B1243
51	WasteServ Malta Ltd	€310.58	€310.58	DA	PF	sant'antin recycling plant	16-07-18	82694	n/a	n/a	3040	B1243
52	WasteServ Malta Ltd	€163.31	€163.31	DA	PF	sant'antin recycling plant	16-07-18	82663	n/a	n/a	3040	B1243
53	WasteServ Malta Ltd	€408.28	€408.28	DA	PF	ghallis engineered landfill	02-07-18	82438	n/a	n/a	3040	B1243
54	WasteServ Malta Ltd	€321.43	€321.43	DA	PF	sant'antin recycling plant	02-07-18	82424	n/a	n/a	3040	B1243
55	WasteServ Malta Ltd	€222.31	€222.31	DA	PF	sant'antin recycling plant	02-07-18	82408	n/a	n/a	3040	B1243
56				DA	PF							
57				DA	PF							
58				DA	PF							
59				DA	PF							
60				DA	PF							
Sub Total c/f		€6,411.74	€6,411.74									
Sub Total b/f		€28,493.19	€28,493.19									
Total		€34,904.93	€34,904.93									

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